

**DEPARTMENT OF FISH AND GAME**  
**0200.01 NON-DEDICATED ACCOUNT SUMMARY**  
**FUND CONDITION REPORT**

Updated 01/19/2010

		<b>PY</b> <b>Prior Year</b> <b>Actual</b> <b>2008/2009</b>	<b>CY</b> <b>Current Year</b> <b>Estimated</b> <b>2009/2010</b>	<b>BY</b> <b>Budget Year</b> <b>Projected</b> <b>2010-2011</b>
<b>BEGINNING BALANCE</b>		26,457,000	51,384,000	22,527,000
	Prior Year Adjustment	5,272,000	0	0
Adjusted Beginning Balance		31,729,000	51,384,000	22,527,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>				
Revenues:				
120200	General Fish and Game Taxes	1,000,000	1,000,000	1,000,000
121500	General Fish and Game Licenses, Tags and Permits	64,468,000	65,026,000	65,588,000
125600	Other Regulatory Fees	7,361,000	7,425,000	7,489,000
125700	Other Regulatory Licenses and Permits	16,000	16,000	16,000
131000	Fish and Game Violation Fines	368,000	368,000	368,000
141200	Sales of Documents	3,000	3,000	3,000
150200	Income from Pooled Money Investments	37,000	604,000	604,000
152200	Rentals of State Property	746,000	746,000	746,000
160500	Confiscated Property	203,000	0	0
	Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	5,000	5,000	5,000
161000	Miscellaneous Revenue	5,819,000	3,553,000	895,000
161900	Other Revenue - Cost Recoveries	77,000	77,000	77,000
163000	Settlements/Judgments (Not Anti-Trust)	3,000	3,000	3,000
164300	Penalty Assessments	2,000	2,000	2,000
Transfers and Other Adjustments:				
FO0219	Transfer From Lifetime License Trust Account <sup>1</sup>	0	13,000	13,000
	2nd Rod Stamp and Lifetime License to HIFF	0	-3,577,000	-894,000
Total Revenues, Transfers, and Other Adjustments		80,108,000	75,264,000	75,915,000
Total Resources		<b>111,837,000</b>	<b>126,648,000</b>	<b>98,442,000</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>				
Expenditures:				
0502	Office of the Chief Information Officer	0	126,000	857,000
0840	State Controller (State Operations)	72,000	0	0
1730	Franchise Tax Board (State Operations)	13,000	13,000	13,000
1760	Department of General Services (Capital Outlay)	32,000	0	0
3600	Department of Fish and Game:			
	State Operations	60,354,000	73,581,000	84,998,000
	Capital Outlay	0	60,000	375,000
3980	Office of Environmental Health Hazard Assessment	0	359,000	0
Expenditure Adjustments:				
3600	Department of Fish and Game:			
	State Operations			
	Less Funding Provided by General Fund <sup>2</sup>	-18,000	-18,000	-18,000
	Fund Shift from General Fund	0	30,000,000	0
Total Expenditures and Expenditure Adjustment		<b>60,453,000</b>	<b>104,121,000</b>	<b>86,225,000</b>
<b>FUND BALANCE</b>		51,384,000	22,527,000	12,217,000
Reserve for Economic Uncertainties		51,384,000	22,527,000	12,217,000

<sup>1</sup> Transfer of \$13,000 From Lifetime License Trust Fund (0219) per Fish and Game Code 13005.  
<sup>2</sup> Less funding provided by the General Fund (Free Fishing Licenses).